

**CABOT
MANTANONA LLP**
Edge Building, Second Floor
929 South Marine Corps Drive
Tamuning, Guam 96913
Telephone: (671) 646-2001
Facsimile: (671) 646-0777

FILED
DISTRICT COURT OF GUAM

FEB 13 2008 *dk*

JEANNE G. QUINATA
Clerk of Court

IN THE DISTRICT COURT OF GUAM

JULIE BABAUTA SANTOS, et. al.,)	CIVIL CASE NO. CV04-00006
)	
Petitioners,)	
)	
vs.)	
)	
FELIX P. CAMACHO, et. al.,)	
)	
Respondents.)	
)	
<hr/>		
CHARMAINE R. TORRES, et. al.,)	CIVIL CASE NO. CV04-00038
)	
Plaintiffs,)	
)	
vs.)	
)	
GOVERNMENT OF GUAM, et. al.,)	
)	
Defendants.)	
)	
<hr/>		
MARY GRACE SIMPAO, et. al.,)	CIVIL CASE NO. CV04-00049
)	
Plaintiffs,)	
)	
vs.)	
)	
GOVERNMENT OF GUAM,)	
)	
Defendant,)	
)	
vs.)	
)	
FELIX P. CAMACHO, Governor of)	
Guam,)	
Intervenor- Defendant.)	
)	

ORIGINAL

Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the January, 2008, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

Dated: February 13, 2008

CABOT MANTANONA LLP

Attorneys for Respondent Lourdes M. Perez

By:



RAWLEN M.T. MANTANONA



Felix P. Camacho
Governor
Michael W. Cruz, M.D.
Lieutenant Governor

Government of Guam
(*Gubetnomention Guahan*)
Department of Administration
(*Dipattamenton Atmenestration*)
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 * Fax: (671) 477-6788



Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

February 10, 2008

District Court of Guam
Plaintiff Torres
Plaintiff Santos
Plaintiff Simpao

**Re: DOA Report on Civil Case No.04-00006/ CV04-00049/ CV04-00038
Settlement Agreement**

Pursuant to Section 5(b) (ii) of the Settlement Agreement in the above referenced matters, I submit the following for the previous month (January 2008).

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in the previous month is:
\$6,369,660.02
- The total amount of monies paid in tax refunds in the previous month is:
\$5,414,211.02
- The total amount of monies that have been reserved for EITC payments under this agreement in the previous month is: **\$955,449.00** (or 15% of **\$6,369,660.02**); and
- The total amount of monies paid for EIC claims in the previous months is:
\$0.00.

Sincerely,

LOURDES M. PEREZ
Director
Department of Administration

cc: COS, Office of the Governor
Acting Controller, DOA
Treasurer of Guam, DOA
Director, Department of Revenue and Taxation